

# MOLLYMOOK BRIDGE CLUB INC

## MINUTES OF THE COMMITTEE MEETING HELD AT THE CLUB ROOMS, Friday 2 February 2024 at Noon

**Present:** Ross Milbourne (RM), Lauri Perino (LP), Margaret Callan (MC), Rowena Barton (RB), Rae Duffy (RD), John Reid (JR), Lucy Robinson (LR), Sue Bateman (SB)

**Apologies:** Nil

**Welcome & Previous Minutes:** The President, RM welcomed the Committee. Minutes of last meeting confirmed and signed. **Moved: LR, Seconded: MC**

**Treasurer's Report:** Income for the year ending December 2023 is very similar to 2022. The Congress in 2023 netted \$1,987.50, our normal profit for this event. Expenditure is slightly higher than last year, mainly due to the ceiling baffles for noise abatement. Our Club subsidised the 2023 Christmas party by about 50%; we also subsidised a number of other social events. Cash reserves are similar to 2022 at \$41,331.52. Our overall profit for the Club was \$2,979.33. **Moved: MC, Seconded: RM**

### **Secretary's Report:**

**A Membership Applications:** Nil

**B. Correspondence:** Nil

### **Business Arising from Previous Minutes**

- A. Social Events** – next event is lunch provided at the AGM.
- B. Ceiling Baffles** – Feedback has been positive, especially from those with hearing aids.
- C. New Member Development** – Monday nights are still being well attended, with some also now playing on Saturdays. At least 10 people have expressed interest in Beginner bridge lessons which begin on 8 February at 10-12.
- D. Air Con** – New filter has been installed. Club to engage Pest control re the rat problem in the roof. **Action: RB**
- E. AGM** – 8 nominations have been received for the 8 positions on the Committee: Laurie Perino (President), Rae Duffy (Secretary), Kim McElhinney (Treasurer), and Committee members Bob Jones, John Reid, Leigh Taylor, Lucy Robinson, and Kevin Tant. A notice of motion for the AGM has been received to install ceiling fans. Club to enquire with Breakers re lunch provision **Action: LR**

### **General Business**

- A. Communication** – It was noted that this was working well as the large number of people enquiring about lessons was an example of the facebook page.

B. **Welfare Officer role** – Members to inform a committee member when they hear of someone who is unwell.

C. This being the last meeting of thi Committee, the president thanked the members for their hard work, noting the achievemnets of the Committee.

**Next Meeting** tba

Mollymook Bridge Club

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## Profit and loss

For the month ending 31 January 2024 vs 1 to 31 January 2023,  
accrual basis

CODE	ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (%)
<b>INCOME</b>				
-	Lesson Receipts	\$20.00	\$40.00	-50.0 % ▼
-	Subscriptions	\$3,560.00	\$3,060.00	16.3 % ▲
-	Table Money	\$2,152.00	\$1,560.00	37.9 % ▲
	<b>TOTAL INCOME</b>	<b>\$5,732.00</b>	<b>\$4,660.00</b>	<b>23.0 % ▲</b>
	<b>GROSS PROFIT</b>	<b>\$5,732.00</b>	<b>\$4,660.00</b>	<b>23.0 % ▲</b>
<b>EXPENSES</b>				
-	Bank Fees	\$2.60	\$0.20	1,200.0 % ▲
-	Bookkeeping	\$12.00	\$10.00	20.0 % ▲
-	Affiliation Fees	-	\$28.20	-100.0 % ▼
-	Postage	\$51.69	-	-
-	Master Points	\$313.78	\$249.23	25.9 % ▲
-	Rates & Water	-	\$33.30	-100.0 % ▼
-	Cleaning	\$220.00	\$275.00	-20.0 % ▼
-	Honour Board / Trophies etc...	-	\$160.00	-100.0 % ▼
-	Insurance	\$1,736.00	\$1,247.00	39.2 % ▲
-	Stationery & Printing	-	\$28.00	-100.0 % ▼
-	Refreshments & Consumables	\$68.08	\$6.10	1,016.1 % ▲
-	Repairs & Maintenance	\$2,514.10	-	-
-	Telephone & Internet Expenses	\$65.00	\$65.00	0.0 %
-	Cards, Flowers & Cakes etc...	\$7.99	-	-
	<b>TOTAL EXPENSES</b>	<b>\$4,991.24</b>	<b>\$2,102.03</b>	<b>137.4 % ▲</b>
<b>NET POSITION</b>				
	Income	\$5,732.00	\$4,660.00	23.0 % ▲
	Cost of goods sold	\$0.00	\$0.00	0.0 %
	Gross profit	\$5,732.00	\$4,660.00	23.0 % ▲
	Expenses	\$4,991.24	\$2,102.03	137.4 % ▲
	Other income	\$0.00	\$0.00	0.0 %
	Other expenses	\$0.00	\$0.00	0.0 %
	<b>NET POSITION</b>	<b>\$740.76</b>	<b>\$2,557.97</b>	<b>-71.0 % ▼</b>